

Chief, Fiscal Division

11 July 1955

Project Comptroller

Request for Treasury Check in the Amount of \$27,555.10

1. It is kindly requested that a U. S. Treasury Check be issued in favor of Ramo-Wooldridge under contract number A-101 in the amount of \$27,555.10 covering payee's invoices 29, 30 and 31. The contract number and invoice numbers must appear on the check.

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Project Comptroller.


3. Appropriate certification to support our records is contained in a memorandum signed by the Director dated 29 March 1955.

4. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account #135 titled Disbursing Officer's Cash Available to the Finance Division.

5. The allotment chargeable is 5-1004-50-007 (09.9). The check should be dated 13 July 1955. The undersigned should be contacted on extension 4268 when the check has been drawn.

25X1A



- 0 & 1 - Addressee
- 2 -  file - Svce and Master
- 1 - Chrono 25X1A
- 1 - Reading

SAPC 1351
Copy 4 of 6